



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER
Committee #: 1524

Treasurer: Manning, Joseph
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Amended 2011 March Pre-Election Report 1

Election Cycle: 2011-2012
Date Filed: February 22, 2011
Reporting Period: January 1, 2011-February 16, 2011

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$9,593.72
Total Cash Receipts this Reporting Period:	\$1,845.00
Total Cash Disbursements this Reporting Period:	\$2,909.99
Cash Balance at End of Reporting Period:	\$8,528.73

Report ID: 71821

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,845.00	\$0.00	\$1,845.00	\$3,075.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,845.00	\$0.00	\$1,845.00	\$3,075.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2,909.99	\$0.00	\$2,909.99	\$4,251.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,909.99	\$0.00	\$2,909.99	\$4,251.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,909.99			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/12/2011	\$615.00	\$3,075.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	01/26/2011	\$615.00	\$3,075.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Name:	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	02/09/2011	\$615.00	\$3,075.00
Address:	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
Memo:	contribution from members			
Total of Contributions from Committees			\$1,845.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,845.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Friends of Bill Stipp	02/01/2011	\$410.00	\$410.00
Address:	14213 W. Fairmont Ave, Goodyear, AZ 85395		Cash	
Memo:	For campaign			
Name:	united phoenix firefighters charities	02/01/2011	\$500.00	\$500.00
Address:	61 E Columbus Ave, Phoenix, AZ 85012		Cash	
Memo:	cancer benefit			
Name:	INTERNATIONAL PRINTING COMPANY	02/03/2011	\$962.03	\$962.03
Address:	2241 S 7th St, , Phoenix, AZ 85034		Cash	
Memo:	monthly planners for members			
Name:	Crazy Earl's	02/09/2011	\$588.58	\$1,703.47
Address:	9440 W Peoria Ave, Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Name:	Crazy Earl's	02/10/2011	\$449.38	\$1,703.47
Address:	9440 W Peoria Ave, Peoria, AZ 85345		Cash	
Memo:	chapter meeting			
Total of Other Expenses			\$2,909.99	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,909.99	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
Debt Balance at End of Reporting Period		\$225.00
Outstanding Debt Balance at Beginning of Period	10/28/2010	\$300.00
peoria police officers association		
Original Amount of Debt: \$300.00		
Original Transaction Date: 10/28/2010		
Debt Balance at End of Reporting Period		\$300.00
Total of Outstanding Debt Before Adjustments		\$525.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$525.00

